

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
RIGGIO, DOMINIC A. § Case No. 07-02179
RIGGIO, TAMARA L. §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

MICHAEL G. BERLAND, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/MICHAEL G. BERLAND
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Tamara Riggio			
Dominic Riggio			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	THE RAWLINGS GROUP					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MICHAEL G. BERLAND					
CONGRESSIONAL BANK					
CONGRESSIONAL BANK					
LAW OFFICE OF ROBERT DUNCAN					
OFFICE, CLIFFORD LAW					
OFFICE, CLIFFORDLQW					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002	AMERICAN EXPRESS CENTURION BANK					
000003	AMERICAN EXPRESS TRAVEL RELATED SER					
000015	AMERICAN INFOSOURCE LP AS AGENT FOR					
000004	CHASE BANK USA, NA					
000005	CHASE BANK USA, NA					
000009	CLC CONSUMER SERVICES					
	CLERK OF BANKRUPTCY COURT					
000008	FEDERATED RETAIL HOLDINGS, INC./MAR					
000001	GE CONSUMER FINANCE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000006	GE CONSUMER FINANCE					
000007	GE CONSUMER FINANCE					
000010	LVNV FUNDING LLC					
000011	LVNV FUNDING LLC ITS SUCCESSORS AND					
000012	LVNV FUNDING LLC ITS SUCCESSORS AND					
000013	LVNV FUNDING LLC ITS SUCCESSORS AND					
000014	LVNV FUNDING LLC ITS SUCCESSORS AND					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 07-02179 BL Judge: Bruce W. Black
Case Name: RIGGIO, DOMINIC A.
RIGGIO, TAMARA L.
For Period Ending: 05/07/14

Trustee Name: MICHAEL G. BERLAND
Date Filed (f) or Converted (c): 02/08/07 (f)
341(a) Meeting Date: 03/15/07
Claims Bar Date: 06/25/07

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 318 Ash Grove, Oswego, Illinois-scheduled	420,000.00	0.00		0.00	FA
2. Cash-scheduled	50.00	0.00		0.00	FA
3. Checking-scheduled	100.00	0.00		0.00	FA
4. Household goods-scheduled	1,500.00	0.00		0.00	FA
5. Wearing apparel-scheduled	750.00	0.00		0.00	FA
6. Wedding banks, watches etc-scheduled	600.00	0.00		0.00	FA
7. Personal injury claim-scheduled	Unknown	44,819.40		230,000.00	FA
8. 1996 Dodge-scheduled	750.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$423,750.00	\$44,819.40		\$230,000.00	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Trustee appoiintied special counsel to prosecute a personal injury action. The case was recently settled. for \$230,000.

Initial Projected Date of Final Report (TFR): 03/31/11

Current Projected Date of Final Report (TFR): 10/31/13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-02179 -BL
Case Name: RIGGIO, DOMINIC A.
RIGGIO, TAMARA L.
Taxpayer ID No: *****4679
For Period Ending: 05/07/14

Trustee Name: MICHAEL G. BERLAND
Bank Name: Congressional Bank
Account Number / CD #: *****0742 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/22/13	7	Travelers	Settlement of PI per court order	1142-000	230,000.00		230,000.00
07/25/13	001001	Clifford Law Office	Payment of special counsel per court order for PI settlement	3210-000		69,000.00	161,000.00
07/25/13	001002	CliffordLaw Office	Payment of special counsel for expenses per court order	3220-000		38,391.45	122,608.55
07/25/13	001003	Tamara Riggio	Payment of PI exemption per court order	8100-000		15,000.00	107,608.55
07/25/13	001004	Law office of Robert Duncan	Payment to special counsel per court order	3210-000		7,666.66	99,941.89
07/25/13	001005	Dominic Riggio	Payment of PI exemption per court order	8100-000		15,000.00	84,941.89
07/25/13	001006	The Rawlings Group	Payment of lien in full per court order	4210-000		40,000.00	44,941.89
08/05/13		Congressional Bank	BANK SERVICE FEE	2600-000		59.86	44,882.03
09/11/13		Congressional Bank	BANK SERVICE FEE	2600-000		62.63	44,819.40
12/16/13	001007	MICHAEL G. BERLAND 1 NORTH LASALLE STREET STE 1775 CHICAGO, IL 60602	Chapter 7 Compensation/Fees	2100-000		13,250.00	31,569.40
12/16/13	001008	GE Consumer Finance For GE Money Bank dba DISCOUNT TIRE/GEMB PO Box 960061 Orlando FL 32896-0661	Claim 000001, Payment 46.27398%	7100-000		964.16	30,605.24
12/16/13	001009	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000002, Payment 46.27397%	7100-000		5,087.55	25,517.69

Page Subtotals 230,000.00 204,482.31

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/16/13	001010	American Express Travel Related Services Co, Inc c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000003, Payment 46.27401%	7100-000		3,929.57	21,588.12
12/16/13	001011	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Claim 000004, Payment 46.27398%	7100-000		4,878.99	16,709.13
12/16/13	001012	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Claim 000005, Payment 46.27513%	7100-000		261.51	16,447.62
12/16/13	001013	Federated Retail Holdings, Inc./Marshall Fields c/o Tsys Debt Mgmt., Inc. PO Box 137 Columbus, GA 31902	Claim 000008, Payment 46.27321%	7100-000		36.38	16,411.24
12/16/13	001014	CLC Consumer Services Servicing Agent for Capital One 2730 Liberty Avenue Pittsburgh PA 15222	Claim 000009, Payment 46.27399%	7100-000		992.48	15,418.76
12/16/13	001015	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000010, Payment 46.27412%	7100-000		982.89	14,435.87
12/16/13	001016	LVNV Funding LLC its successors and assigns as assignee of Citibank USA Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000011, Payment 46.27399%	7100-000		5,853.65	8,582.22
12/16/13	001017	LVNV Funding LLC its successors and assigns as assignee of Citibank Resurgent Capital Services	Claim 000012, Payment 46.27390%	7100-000		1,446.05	7,136.17

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For Period Ending: 05/07/14

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Bank Name: Congressional Bank
Account Number / CD #: *****0742 Checking Account

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/16/13	001018	PO Box 10587 Greenville, SC 29603-0587 LVNV Funding LLC its successors and assigns as assignee of Citibank USA Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000013, Payment 46.27396%	7100-000		554.76	6,581.41
12/16/13	001019	LVNV Funding LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000014, Payment 46.27434%	7100-000		363.05	6,218.36
12/16/13	001020	AMERICAN INFOSOURCE LP AS AGENT FOR FIA Card Services, NA/Bank of America 4515 N Santa Fe Ave Oklahoma City, OK 73118	Claim 000015, Payment 46.27403%	7100-000		6,218.36	0.00
04/21/14	001021	Clerk Of Bankruptcy Court	Unclaimed funds Creditor did not cash its check	7100-000		6,218.36	-6,218.36

COLUMN TOTALS	230,000.00	236,218.36	-6,218.36
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	230,000.00	236,218.36	
Less: Payments to Debtors		30,000.00	
Net	230,000.00	206,218.36	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****0742	230,000.00	206,218.36	-6,218.36
	230,000.00	206,218.36	-6,218.36

Page Subtotals 0.00 13,354.53

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$) (Excludes Account Transfers)	Disbursements (\$) (Excludes Payments To Debtors)	Account / CD Balance (\$) Total Funds On Hand

Page Subtotals 0.00 0.00